BILL NO 2nd & final

SBR No - 43 | 28.5.2015

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No.....

Division Dasarahalli Date Work code No:

Bill Received No. 59 Date 25/5/15 Sub division Dasarahalli

Scheduled Docted No. Cash Book Voucher No..... dated.....

Name of Work (as per sanctioned estimate) **Ward Maintanance for Gangmens & Tractor for 1st Shift 6.00 A.M to 2.00 P.M Removing silt & debries in the drains road side burms in Dasarahalli ward No 14**

Name of Contractor and Full Address: **Jayamma. K Dasanapura.Bangalore North Taluk.**

Reference to Agreement No: Dated:

Certified that the measurement were taken by me on 28/5/2015 and recorded of pages 166131 to 166132 of measurement Book No 1662 and that the work is satisfactorily executed.

Contractor Jayaaaaaa/c 29/5/15. Officer-in-Charge of work

Certified that the measurements were taken by me on ..... And found correct.

the work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contr previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use c connection with items for finished work have been agreen upon. A normal agreement signed and executed by the contractor is recorded in the

Sub-Division Officer

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬ.ಡಾಸನಪುರಕ್ಕೆ ಉಪ-ವಿಭಾಗ
ದಾಸನಪುರ. ಬೆಂಗಳೂರು
ಬೆಂಗಳೂರು

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payments:
   a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied

Bill Amount - 1175995=00
Paid 1st and part - (-)799063=00
376932=00

IT - 3769=00
LWC - 3769=00
CBF - 377=00
7915=00.

Net - 369017=00.

Received Rs.....(in words)

.....

by cash and by adjustment of Payment as per memorandum.

Jayaaaaa/c
Contractors Signature

Witnesses:
1
2
Dated..... Signature of Contractor

Stamp

(For use in the Office)

376932=00

Audited and admitted for Rs. 1175995=00

Passed by Cheque for Rs. 369017=00

(.....)

by adjustment Rs. 7915=00

Accounts Superintendent

Executive Engineer

Paid by me by cheque No.....dated.....
Cast Rs.....dated.....

Initials of Officer making payment

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	Item of work	Unit	Previous		Present Measurements			Total	
			Qty	Cost Rs	Qty	Rate Rs	Cost Rs	Qty	Cost Rs
1	Excavation & Removal of silt mix with sand and in slushy condition from canal bed including disposing of the same in spoil bank or on canel embankment initial lead of upto 50 mtrs.	Cum	22450	561463	10650	252-40	268932	33100	830395
2	Removing B.S.Slab of drain and stacking etc., complete P	Sqm	1980	98000	540	50-00	45000-00	2880	143520
3	Refixing stone slabs of drains and pointing in CM 1:3 etc complete	Sqm	1980	138600	900	70-00	63000	2880	201600
	Total			799063			376932		1175595

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಟಿ.ಬಾಸರಹಳ್ಳಿ ಉಪ-ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಬಿಬಿಎಂಪಿ
ಬೆಂಗಳೂರು

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